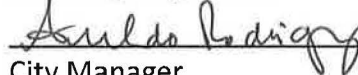


## REPORT TO CITY COUNCIL

Approved by:

  
\_\_\_\_\_  
Department Director

  
\_\_\_\_\_  
City Manager

Council Meeting of: February 06, 2019

Agenda Number: B-2

**SUBJECT:** Register of Audited Demands

**RECOMMENDATION:** Review Register of Audited Demands Report for January 5, 2019 to January 25, 2019.

**SUMMARY:** The Register of Audited Demands for the City of Madera covering obligations paid during the period of January 5, 2019 to January 25, 2019 is contained in the attachment.

General Warrant	20578 - 20774	\$1,813,988.50
Wire Transfer	Union Bank Payroll and Taxes	\$1,272,235.82
Wire Transfer	SDI	\$4,489.60
Wire Transfer	Cal Pers	\$124,436.31

**DISCUSSION:** Warrant requests are processed weekly based on the adopted 18/19 budget and released for payment every Friday. Each demand has been audited and the Finance Director hereby certifies as to their accuracy and that there were sufficient funds for their payment.

**FINANCIAL IMPACT:** Demands for payments are made within the constraints of the approved 18/19 budget.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:** These expenditures were spent considering Strategy 115: Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth.

**ALTERNATIVES:** Informational only.

**ATTACHMENTS:** Register of Audited Demands.

**CITY OF MADERA**  
**REGISTER OF AUDITED DEMANDS FOR BANK #1-UNION BANK GENERAL ACCOUNT**  
**JANUARY 25TH, 2019**

CHECK	PAY DATE	ISSUED TO	DESCRIPTION	AMOUNT
20578	01/14/2019	ACRO SERVICE CORPORATION	TEMPORARY DRAFTER, STEVE ROBERSON	2,340.00
20579	01/14/2019	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXPENSE ACCT 01/11/19 PAYROLL	1,265.04
20580	01/14/2019	ADMINISTRATIVE SOLUTIONS INC.	FUNDS ON DEPOSIT FOR MEDICAL CLAIMS JANUARY 2019	40,000.00
20581	01/14/2019	AMERICAN MOBILE SHREDDING	SHREDDING SERVICES 12/27/18 - POLICE DEPARTMENT	280.00
20582	01/14/2019	ARNOLD, JOSIAH	PER DIEM 2019 SHOT SHOW	335.50
20583	01/14/2019	AT&T	12/18 CALNET 3 SVS 9391026390	561.58
20584	01/14/2019	AT&T	12/18 CALNET 3 SVS 9391031577	2,014.24
20585	01/14/2019	AT&T	12/18 CALNET 3 SVS 9391064552	301.31
20586	01/14/2019	BROOKS, ERIC	PER DIEM CROSS CONNECTION SPECIALIST CONTROL CRSE	259.25
20587	01/14/2019	BSK ASSOCIATES	WATER SAMPLES	912.00
20588	01/14/2019	BSK ASSOCIATES	NO. 2 - QA/TESTING SERVICES FOR WWTP18-02 PROJECT	5,900.00
20589	01/14/2019	BSK ASSOCIATES	NO. 1 - QA/TESTING SERVICES FOR WWTP18-02 PROJECT	8,886.84
20590	01/14/2019	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 01/11/19 PAYROLL	2,290.58
20591	01/14/2019	CALIFORNIA CHAMBER OF COMMERCE	2019 LABOR LAW POSTER	57.22
20592	01/14/2019	CHIARAMONTE, GIACHINO	PER DIEM 2019 SHOT SHOW	335.50
20593	01/14/2019	CHURCH, MARY	TUITION REIMBURSEMENT	2,400.00
20594	01/14/2019	COLONIAL LIFE & ACCIDENT INSURANCE CO	#E700482-3 FOR 01/11/2019 PAYROLL	1,011.83
20595	01/14/2019	CONCENTRA MEDICAL CENTERS	DOT MEDICAL RECERT EXAM - MATHIES	61.50
20596	01/14/2019	MARIANNE CROXEN	EMBROIDERY FOR CODE ENFORCEMENT POLOS	70.00
20597	01/14/2019	CS & FD MEDICAL WASTE DISPOSAL	MEDICAL WASTE 44 GAL PICKUP PD - 12/26/18	139.00
20598	01/14/2019	CUSHMAN CONTRACTING CORPORATION	WWTP 18-02 REHABILITATION PROJECT - DEC 2018	492,309.34
20599	01/14/2019	FIRST REPUBLIC BANK	RETENTION PROGRESS PAYMENT NO. 6 MADERA WWTP REHAB	25,911.01
20600	01/14/2019	D&R DOOR SERVICE INC.	DOOR REPAIR LIFTMASTER ELECTRIC OPERATOR - WWTP	1,600.00
20601	01/14/2019	DATAPROSE, LLC	DEC 2018 STATEMENTS/ NEWSLETTERS/ 48HR NOTICES	8,499.36
20602	01/14/2019	DATAPROSE, LLC	JAN 2019 NEWSLETTER INSERTS	1,093.00
20603	01/14/2019	DIAMOND COMMUNICATIONS	PAN AM FIRE ALARM SERVICE - FEB 2019	32.00
20604	01/14/2019	DIAMOND COMMUNICATIONS	WWTP SECURITY ALARM MONITORING FEB-JAN 2020	540.00
20605	01/14/2019	EMMETT'S EXCAVATION, INC.	SURFACE SEALS AT VARIOUS CITY STREETS - RETENTION	42,322.27
20606	01/14/2019	ESRI	ESRI SERVER AND CLIENTS	32,366.75
20607	01/14/2019	ESRI	DESKTOP BASIC SINGLE USE PRIMARY MAINTENANCE	416.50
20608	01/14/2019	EVERGREEN LAWN CARE & MAINTENANCE, INC.	GRP 1, 2, 3 DOWNTOWN MAINTENANCE OCT - DEC 2018	44,160.00
20609	01/14/2019	GACAYAN, PAIGE	TUITION REIMBURSEMENT	368.00
20610	01/14/2019	GARIBAY, HECTOR	PER DIEM 2019 SHOT SHOW	335.50
20611	01/14/2019	J'S COMMUNICATIONS	SERVICE AGREEMENT JANUARY - MARCH 2019	4,707.00
20612	01/14/2019	KER'S GAS & LUBE, INC.	OCTOBER 2018 PD CAR WASHES	329.00
20613	01/14/2019	ALAN LEE JONES	EVIDENCE INVENTORY SERVICES - PD	2,250.00
20614	01/14/2019	LEANO, BIANEY	PER DIEM CROSS CONNECTION SPECIALIST CONTROL CRSE	259.25
20615	01/14/2019	LYNN PEAVEY COMPANY	FORENSIC SUPPLIES - PD	241.00
20616	01/14/2019	MADERA TRIBUNE	ADVERTISEMENT FOR RFP #201819-01	108.00
20617	01/14/2019	MADERA TRIBUNE	JAN PC NOTICE AD #00013579 12/26/18	165.75
20618	01/14/2019	MADERA TRIBUNE	JAN PC NOTICE AD #00013465 12/19/18	273.00
20619	01/14/2019	MADERA TRIBUNE	PUBLISH ORD. 958 C.S. AD 12/29/18	375.00
20620	01/14/2019	MIRACLE PLAYSYSTEMS, INC.	REPLACEMENT PARTS FOR MCNALLY PLAYGROUND	4,215.53
20621	01/14/2019	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 01/11/2019 PAYROLL	1,677.52
20622	01/14/2019	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 01/11/2019 PAYROLL	9,402.76
20623	01/14/2019	RODRIGUEZ, ARNOLDO	PER DIEM LOCC NEW MAYORS & COUNCIL MEMBERS ACADEMY	99.00
20624	01/14/2019	MORGAN BROTHERS INC.	FUMIGATION OF FIRE STATION #56	4,750.00
20625	01/14/2019	SHI INTERNATIONAL CORP.	ARUBA INSTANT WIRELESS ACCESS POINT - HARDWARE	1,744.99
20626	01/14/2019	SOLIS, OSCAR	PER DIEM CROSS CONNECTION SPECIALIST CONTROL CRSE	259.25
20627	01/14/2019	SOUTHERN COMPUTER WAREHOUSE, INC.	MONITORS - EWASTE FEE	360.00
20628	01/14/2019	SOUTHERN COMPUTER WAREHOUSE, INC.	MONITORS - HP BUSINESS E243 23.8" LED LCD MONITOR	9,169.96
20629	01/14/2019	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 01/11/19 PAYROLL	474.01
20630	01/14/2019	STATE WATER RESOURCES CONTROL BOARD	LARGE WATER SYSTEM FEES 07/01/18- 06/30/19	37,390.00
20631	01/14/2019	TERRAFORM POWER, LLC.	ELECTRIC UTILITIES WWTP 12/01/18-12/31/18	9,811.05
20632	01/14/2019	TESEI PETROLEUM, INC.	FUEL 12/04/18 - 12/31/18 FOR CDF	743.47
20633	01/14/2019	TESEI PETROLEUM, INC.	PROPANE FOR PD	5.57
20634	01/14/2019	TESEI PETROLEUM, INC.	FUEL 12/21/18 - 12/31/18	9,355.97
20635	01/14/2019	UNITED RENTALS, INC	SWEEPER RENTAL	10,926.76
20636	01/14/2019	VALENZUELA, RICARDO	PER DIEM QUALIFIED APPLICATOR CERT EXAM	99.00
20637	01/14/2019	VANTAGEPOINT TRANSFER AGENTS-457	PLAN #302351 CONTRIBS FOR 01/11/19 PAYROLL	40,568.91
20638	01/14/2019	HARRY D. WILSON INC.	2014 HONDA #6605 - BRAKES, TIRE, PLASTIC REPAIR	487.71
20639	01/14/2019	ZAK'S ENTERPRISES LLC	SECURITY SERVICE 11/27-11/29/18; CASE #18-M-10727	1,185.00
20640	01/18/2019	ADMINISTRATIVE SOLUTIONS INC.	MONTHLY ADMINISTRATIVE FEE - JAN 2019	4,665.00
20641	01/18/2019	AMERICAN BUSINESS MACHINES	COPIER LEASE AGREEMENT JANUARY 2019	1,065.76
20642	01/18/2019	AMERITAS LIFE INSURANCE CORP.	FEBRUARY 2019 DENTAL INSURANCE	14,679.76
20643	01/18/2019	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL - FEB 2019	1,730.64
20644	01/18/2019	ANTHEM BLUE CROSS	CITY PAID RETIREE RX BILL FEB 2019 - G SKEELS	116.90

CHECK	PAY DATE	ISSUED TO	DESCRIPTION	AMOUNT
20645	01/18/2019	ARAMARK UNIFORM SERVICES	12/18 UNIFORM INVOICES	5,822.38
20646	01/18/2019	AT&T	12/18 CALNET 3 SERVICES	552.07
20647	01/18/2019	BMY CONSTRUCTION GROUP, INC.	CONSTRUCTION OF THE MADERA TRANSIT CENTER PROJECT	40,195.45
20648	01/18/2019	BMY CONSTRUCTION GROUP, INC.	CONSTRUCTION OF THE MADERA TRANSIT CENTER PROJECT	118,975.15
20649	01/18/2019	CABLE LINKS CONSTRUCTION GROUP, INC.	SUNRISE ROTARY SPORTS COMPLEX SOCCER FIELD LIGHTIN	4,820.30
20650	01/18/2019	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE NOVEMBER 2018	1,015.50
20651	01/18/2019	CALIFORNIA DEPARTMENT OF JUSTICE	DOJ FINGERPRINTS POLICE DEPARTMENT- DEC 2018	128.00
20652	01/18/2019	CALIFORNIA DEPARTMENT OF JUSTICE	DOJ PRE EMPLOYMENT FINGERPRINTS DECEMBER 2018	192.00
20653	01/18/2019	COLGAN CONSULTING CORPORATION	PROFESSIONAL SERVICES - DEVELOPMENT FEE STUDY	1,200.00
20654	01/18/2019	CONCENTRA MEDICAL CENTERS	PRE EMPLOYMENT PHYSICAL & DOT RECERT-STREETS	236.00
20655	01/18/2019	COOK'S COMMUNICATIONS	SERVICE CALL - CHECKED DISPATCH CONSOLES	105.00
20656	01/18/2019	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN DECEMBER 2018	150.00
20657	01/18/2019	CPS HR CONSULTING	DISPATCHER TEST	463.10
20658	01/18/2019	CREATIVE COPY	CODE BOOKS - POLICE DEPARTMENT	40.59
20659	01/18/2019	CREATIVE COPY	FOIL MASTER STOCK - PD	75.78
20660	01/18/2019	CREATIVE COPY	MAX PASSES JANUARY - JUNE 2019	231.09
20661	01/18/2019	DOWNTOWN FORD SALES	NEW FORD F-250 REGULAR CAB PICKUP	24,797.07
20662	01/18/2019	DOWNTOWN FORD SALES	NEW FORD F-250 PICKUP	26,019.21
20663	01/18/2019	DOWNTOWN FORD SALES	NEW FORD F-250 REGULAR CAB PICKUP	26,209.73
20664	01/18/2019	ESPINOZA SEWER SERVICE	PORTABLE TOILET SERVICE	50.00
20665	01/18/2019	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 01/01/19 - 01/15/19	7,650.00
20666	01/18/2019	FRESNO MADERA AREA AGENCY ON AGING	11/18 SENIOR NON USDA QUALIFIED MEALS	55.77
20667	01/18/2019	GARCIA, OSCAR	PER DIEM - CROSS CONNECTION CONTROL SPECIALTY COURSE	259.25
20668	01/18/2019	HERNANDEZ, JOSE	PER DIEM - PARENT PROJECT SEMINAR	198.00
20669	01/18/2019	LANGUAGE LINE SERVICES, INC.	OVER THE PHONE INTERPRETATIONS	16.07
20670	01/18/2019	LIGHTGUARD SYSTEMS, INC.	LIGHTS FOR CROSSWALK	1,986.39
20671	01/18/2019	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE JANUARY 2019	8,308.18
20672	01/18/2019	MADERA COUNTY AUDITOR	LAFCO 18/19 FUNDING	19,607.92
20673	01/18/2019	MADERA COUNTY E D C	EDC COMMISSION FOR 3RD QUARTER FY 18/19	43,732.33
20674	01/18/2019	MADERA DOWNTOWN ASSOC.	CROW ABATEMENT PER RES #1903; 18-236	15,000.00
20675	01/18/2019	MADERA TRIBUNE	PUBLISH ORD. 959 C.S. AD 01/02/19	360.00
20676	01/18/2019	PACIFIC GAS & ELECTRIC	12/18 SERVICES	1,078.29
20677	01/18/2019	PEQUENOS EMPRESARIOS	REIMBURSEMENT FOR 18/19 1ST QUARTER EXPENSES -CDBG	2,926.76
20678	01/18/2019	POLYDYNE INC.	SLUDGE DEWATERING CHEMICALS	5,514.80
20679	01/18/2019	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE 11/20/18-12/20/18	509.70
20680	01/18/2019	RRM DESIGN GROUP, A CALIFORNIA CORPORATION	PROFESSIONAL ENGINEERING DESIGN - FIRE STATION #8	8,705.14
20681	01/18/2019	SERVICEMASTER BY J&C BROWN	JANITORIAL SERVICE - JANUARY 2019	14,519.31
20682	01/18/2019	STATE WATER RESOURCES CONTROL BOARD	RENEWAL FEE FOR D2 CERTIFICATION - LARA, RENE	60.00
20683	01/18/2019	STATE WATER RESOURCES CONTROL BOARD	T2 OPERATOR CERTIFICATE FEE - TYLER, JOEY	60.00
20684	01/18/2019	TAG/AMS, INC.	ANNUAL RENEWAL FEE (ACCT: 1447)	175.00
20685	01/18/2019	TALLEY OIL, INC.	CHIP SEAL APPLICATION ON VARIOUS CITY STREETS PROJ	19,845.31
20686	01/18/2019	TESEI PETROLEUM, INC.	FUEL 01/01/19 - 01/10/19	11,337.24
20687	01/18/2019	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS DECEMBER 2018	126.00
20688	01/18/2019	3RD GENERATIONAL LLC LAS PALMAS MANAGEMENT	UTILITY BILLING CREDIT REFUND	298.89
20689	01/18/2019	ADAMS CHRISTINA	UTILITY BILLING CREDIT REFUND	130.98
20690	01/18/2019	ADDISON GEORGE OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	49.06
20691	01/18/2019	COLDWELL BANKER KALJIAN	UTILITY BILLING CREDIT REFUND	161.50
20692	01/18/2019	CREAMER MERCY	UTILITY BILLING DEPOSIT REFUND	60.29
20693	01/18/2019	DELEIJA MARILYN G	UTILITY BILLING CREDIT REFUND	81.21
20694	01/18/2019	DINH GARY	UTILITY BILLING DEPOSIT REFUND	44.51
20695	01/18/2019	DOWD CHRISTOPHER	UTILITY BILLING CREDIT REFUND	65.20
20696	01/18/2019	INTELIS CORPORATION	UTILITY BILLING CREDIT REFUND	127.61
20697	01/18/2019	JOLI UNLIMITED INC RENTERIA'S MARTIAL ART STUDIO	UTILITY BILLING CREDIT REFUND	257.54
20698	01/18/2019	LOPEZ ANTONIA	UTILITY BILLING DEPOSIT REFUND	12.62
20699	01/18/2019	MACK GREG	UTILITY BILLING CREDIT REFUND	150.00
20700	01/18/2019	MEZA IMELDA	UTILITY BILLING CREDIT REFUND	147.64
20701	01/18/2019	MOHAMED IBRAHIM S	UTILITY BILLING CREDIT REFUND	281.06
20702	01/18/2019	MONTIEL VIRGINIA AND HENRY	UTILITY BILLING CREDIT REFUND	172.82
20703	01/18/2019	OBERTI GREG	UTILITY BILLING DEPOSIT REFUND	46.31
20704	01/18/2019	PECAROVICH MICHAEL	UTILITY BILLING DEPOSIT REFUND	9.26
20705	01/18/2019	POTOUKIAN ROUBEN	UTILITY BILLING DEPOSIT REFUND	14.27
20706	01/18/2019	RALPH PARTNERS II LLC	UTILITY BILLING CREDIT REFUND	123.60
20707	01/18/2019	REYES EUGENIO AND EVA	UTILITY BILLING DEPOSIT REFUND	0.65
20708	01/18/2019	REYNA JESSICA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	78.22
20709	01/18/2019	RICCIARDI ANDREA	UTILITY BILLING DEPOSIT REFUND	6.08
20710	01/18/2019	RODRIGUEZ DE CALDERON NOELIA	UTILITY BILLING CREDIT REFUND	108.18
20711	01/18/2019	RODRIGUEZ MARIA G	UTILITY BILLING CREDIT REFUND	117.47
20712	01/18/2019	RODRIGUEZ, YESENIA AND MIKE	REIMBURSE-INCORRECT METER INSTALLED BY CONTRACTOR	409.61
20713	01/18/2019	ROGERS NICK	UTILITY BILLING CREDIT REFUND	272.06
20714	01/18/2019	SALAZAR HECTOR D	UTILITY BILLING CREDIT REFUND	48.75
20715	01/18/2019	SELECT PORTFOLIO SERVICING INC	UTILITY BILLING CREDIT REFUND	210.04

CHECK	PAY DATE	ISSUED TO	DESCRIPTION	AMOUNT
20716	01/18/2019	SELLERS LENA	UTILITY BILLING CREDIT REFUND	26.64
20717	01/18/2019	SHAIKH MD ANWER	UTILITY BILLING CREDIT REFUND	68.97
20718	01/18/2019	SILVANO VIRGINIA	UTILITY BILLING CREDIT REFUND	135.71
20719	01/18/2019	TORRES GLORIA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	46.23
20720	01/18/2019	TRIGUEROS SANDRA	UTILITY BILLING CREDIT REFUND	323.82
20721	01/18/2019	TRIGUEROS SANDRA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	72.67
20722	01/18/2019	VOTAW DAVID	UTILITY BILLING DEPOSIT REFUND	115.73
20723	01/18/2019	WELLS FARGO BANK N.A.	UTILITY BILLING CREDIT REFUND	562.03
20724	01/18/2019	WRIGHT PAUL	UTILITY BILLING DEPOSIT REFUND	40.81
20725	01/18/2019	US BANK CORPORATE PAYMENT SYSTEMS	12/18 CAL-CARD CHARGES	127,981.40
20726	01/18/2019	WEST COAST ARBORISTS, INC.	PARK TREE MAINTENANCE 12/01/18-12/31/18	9,450.00
20727	01/18/2019	HARRY D. WILSON INC.	2014 HONDA #6601 - MOUNT AND BALANCE REAR TIRE	215.74
20728	01/25/2019	2NDNATURE SOFTWARE INC	2NFORM STORMWATER SUITE LIC FEE JAN-MAR 2019	2,050.00
20729	01/25/2019	ACRO SERVICE CORPORATION	TEMPORARY DRAFTERS - BELL WILLIAMS & STEVE ROBERSON	8,964.00
20730	01/25/2019	LAWLER EXCAVATION PIPELINE & UTILITIES INC	REFUND DEPOSIT LESS USAGE FEES FOR METER 19	1,577.72
20731	01/25/2019	ZIM INDUSTRIES INC	REFUND DEPOSIT LESS USAGE FEES FOR METER 2	1,659.72
20732	01/25/2019	AT&T	12/18 SVS 831-000-6408 576	6,296.61
20733	01/25/2019	AT&T	12/18 CALNET 3 SERVICES	170.34
20734	01/25/2019	CITY OF MADERA	MISAPPLIED PMT IN UB 5318001 TRANSFER TO AR 6049	36.28
20735	01/25/2019	CITY OF MADERA	SMART IRRIG CONTROL REBATE APPLY TO ACCT 9921651	200.00
20736	01/25/2019	CITY OF MADERA	TOILET X2 REBATE APPLY TO ACCT 8668764	200.00
20737	01/25/2019	CITY OF MADERA	TOILET & INSTALLATION X2 REBATE APPLY TO ACCT 4683043	398.00
20738	01/25/2019	COMCAST	CITY INTERNET CONNECTION 01/15/19-02/14/19	1,372.25
20739	01/25/2019	DER MANOUEL INSURANCE & FINANCIAL SVCS	BROKER FEES JUL - DEC 2018	8,910.23
20740	01/25/2019	FIRST TRANSIT INC.	OCT AND NOV 2018 ROUTES 1, 2, 3 & DAR SVS	158,373.06
20741	01/25/2019	FRESNO REPROGRAPHICS	PRINTING SERVICES FOR PLANS AND SPECIFICATIONS	2,767.51
20742	01/25/2019	JOHNSON, PHIL	REIMBURSE FOR ELECTRICIAN CERTIFICATE RENEWAL	100.00
20743	01/25/2019	LARON INCORPORATED	TWO NEW OX. DITCH GEAR BOX	92,059.04
20744	01/25/2019	J & D MANUFACTURING	PRINTED JERSEYS FOR YOUTH BASKETBALL	1,826.72
20745	01/25/2019	O'DELL ENGINEERING, INC.	DESIGN SVS FOR ADA IMPROVEMENT 12/10/18-1/6/19	5,180.00
20746	01/25/2019	OCHOA, ROUNEL	TUITION REIMBURSEMENT	257.99
20747	01/25/2019	CERIONI, RYAN	TURF REPLACEMENT REBATE (18-21)	2,000.00
20748	01/25/2019	PACIFIC GAS & ELECTRIC	12/18 SVS 0443905948-8	9.86
20749	01/25/2019	JOHN DEERE FINANCIAL POWER PLAN	INSTALLED NEW ECU F411	1,891.90
20750	01/25/2019	ALAMARI, FIKRAY	REFUND ADULT BASKETBALL FEES-TEAM CANCELLED	340.00
20751	01/25/2019	CORTES, ABI	REIMB OVERPAYMENT FOR ADULT BASKETBALL FEES	50.00
20752	01/25/2019	JIMENEZ, SUSANA	REFUND PARKS DEPOSIT & FEE DUE TO CANCELLED EVENT	165.00
20753	01/25/2019	JAVIER RODRIGUEZ	BUSINESS CARDS FOR COUNCIL MEMBER SANTOS GARCIA	70.36
20754	01/25/2019	ROBINSON, DEREK	PER DIEM-LOCC NEW MAYORS/COUNCIL MEMBERS ACADEMY	428.44
20755	01/25/2019	RUSSELL, CHRIS	REIMBURSE FOR OPERATOR 1 CERTIFICATION	125.00
20756	01/25/2019	SEON SYSTEMS SALES, INC.	DVR DOCK STATION	238.15
20757	01/25/2019	STANTEC CONSULTING SERVICES INC.	WWTP REHAB PROJECT CONSULTING SVS	34,360.00
20758	01/25/2019	STATE WATER RESOURCES CONTROL BOARD	T2 RENEWAL FEES FOR JOHN BOTWRIGHT	60.00
20759	01/25/2019	TESEI PETROLEUM, INC.	PROPANE FOR DIGESTER & FACILITIES HEATING WWTP	2,781.89
20760	01/25/2019	ANAYA JENNIE L OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	52.32
20761	01/25/2019	ANAYA VALENE	UTILITY BILLING CREDIT REFUND	193.39
20762	01/25/2019	BENITEZ JULIANNA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	150.37
20763	01/25/2019	CARLOS MARIA L	UTILITY BILLING DEPOSIT REFUND	72.28
20764	01/25/2019	GALINDO JULIO ROBERTO	UTILITY BILLING CREDIT REFUND	184.34
20765	01/25/2019	GIRON JOHNNY	UTILITY BILLING CREDIT REFUND	121.40
20766	01/25/2019	HERNANDEZ LOPEZ JOAQUIN OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	59.49
20767	01/25/2019	MARTINEZ ROSEMARY	UTILITY BILLING CREDIT REFUND	26.46
20768	01/25/2019	MORALES DAISY ROSALES	UTILITY BILLING CREDIT REFUND	2.79
20769	01/25/2019	PRICES	UTILITY BILLING DEPOSIT REFUND	10.90
20770	01/25/2019	SOLIS NANCY AND VARGAS FERNANDO	UTILITY BILLING CREDIT REFUND	132.70
20771	01/25/2019	TARLTON PROPERTIES LLC	UTILITY BILLING DEPOSIT REFUND	46.89
20772	01/25/2019	THAN AUNG	UTILITY BILLING CREDIT REFUND	228.77
20773	01/25/2019	VERIZON WIRELESS	CC IPADS & CITY CELL PHONE CHARGES 12/11/18-01/10/19	13,208.63
20774	01/25/2019	WEST COAST ARBORISTS, INC.	PARK TREE MAINTENANCE 10/16/18-10/31/18	15,675.00
BANK # 1 - UNION BANK GENERAL ACCOUNT TOTAL				1,813,988.50